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Need to reconcile your accounts as soon as possible? Introducing the next phase in statement delivery - JPMorgan's Internet Statements. Now you can download the statement files for your accounts within three business days from the end of your statement cycle, search for transactions listed in your statement, and export data as a text or formatted Excel file. Please contact your JPMorgan Relationship Manager for further information.

Closing Balances Amount	BALANCES 461,344.04 543,220.65 507,311,37	475,024,47 475,270,31 476,266,41 666,966,63 560,620,76 646,378,42 506,445,70	526,623.94	J	,	
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Page 2 of 20 Account No:
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VIA: BANK OF AMERICA YOUR: 0/B WACHOVIA WIN OUR: 0098101297FF USD YOUR: 0/B BANK ONE NA OUR: 0154901297FF YOUR: 0/B BKAM IL OUR: 0087802297FF YOUR: MAESTRO OUR: 0278807297FF References USD USD usp 240CT 240CT 240CT 240CT CREDITS CONTINUED Date 240CT 240CT

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016-001257

Statement Start Date: Statement End Date: Statement Code: Statement No:

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COMPANY	46 ACCOUNT	CHARD E AVENUE	02140
W.R. GRACE AND	FUN	62 WHITTEMORE A	CAMBRIDGE MA

016-001257 16 OCT 2002 31 OCT 2002 S00-USA-22 020 Page 7 of 20 D	Closing Bajances	-01139-AM0 ·	C Doc 3246-4	Filed 01/14/03	Page 10 of 31	
Account No: Statement Start Date: Statement End Date: Statement Code:	Dascription	EDWIRE CREDIT 11A: WACHOVIA BANK AND TRUST CO 1053100494 17O: W R GRACE & CO :OLUMBIA MD 21044	LEF: CHASE NYC/CTR/BNF=W.R. GRACE A ID COMPANY COLUMBIA MD 21044-4098/A SHOOD16001257 RFB=0/B WACHOVIA WIN BBI=/TIME/I2:55 EDWIRE CREDIT IA: BANK OF AMERICA 170: W.R. GRACE & CO.	TE: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098 BBI=/TIME/11:50 MAD: 1025G19FGY2C00477 MAD: CREDIT CAMPANK OF AMERICA N.A. 1A: BANK OF AMERICA N.A. 10959	1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT 1,873,560.00 FEDWIRE CREDIT	EF: CHASE NYC/CTR/BNF=W.R. GRACE A D COMPANY COLUMBIA MD 21044-4098/A -000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:05 MAD: 1028EAQFT11A000757 EDWIRE CREDIT IA: BANK OF AMERICA 071000039
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUN ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Description	/BNF=W.R A MD 210 A MD 210 =0/B BKAI /10:43 :000238	CONTRACTOR CO	CO. 2/BNF=W.R. 1A MD 21044 3=0/B BKAM 3=0/B BKAM 5/10:35 5000228	CO CO R/BNF=W.R IA MD 210 B=0/B WAC	<pre>C PLC S LIMITED ACE AND C 098/AC-00 AS LIMITE NDON ENGL</pre>
1)esc	MA 02140 MA 02140 E NYC/CTR 71257 MB1 8B1=/TIME BG1QFGY2C REDIT	4 SRACE & C MD 21044 E NYC/CTR Y COLUMBI 91257 RFB 6/10:42 9EAQ:11A REDIT	9 6RACE & C MA 02140 E NYC/CTR/ Y COLUMBIA 901257 RFB= 8B1=/TIME/ 9610F6Y2C(ACHOVIA BANK AND 1 0494 18 GRACE & CO 1A MD 21044 HASE NYC/CTR/BNF=W PANY COLUMBIA MD 2 16001257 RFB=0/B W TIME/16:52	LAYS BANK S SILICAS =W.R. GRA- 21044-40 OS SILICA
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200-054-22 020 Page 10 of 2	Closing Balances te Amo										
Statement Code: Statement No:	Description	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO 0BI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1031A1Q002BC001746	1 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY	BEN: WR GRACE + CO. REF: REFER TO WIRE WR GRACE WEEK EN DING 10/7 + 10/8/02HOURLY AND SALAR	AUTOMATIC DOLLAR/FLOAT TRANSFER	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044~	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098	REF: HOWT FEDWIRE DEBIT VIA: FIRT UNION NC /053000219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19	INDESTRUCTIONS TO THE TOTAL T	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN
	Credit / Denit		4,775.81		11,238.44	67,628.40	74,609.92	1,300,000.00		7,500,000,00	
02140	References		: FPRS DEPOSITORY : 0415500289JB		0033070114XF	: SEE WIRE : 0414900269JB	: HOWT-CHASE : 0415200289JB	: HOWT-FUCP : 0879200289JB		: SEE WIRE : 0879300209JB	
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Account No:
Statement Start Date:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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170CT		USD	OUR:		0031910114XF	5,679.26	REF: TRANSFER FUNDS/TIME/16:19 IMAD: 1016B1QGC01C004084 AUTOMATIC DOLLAR/FLOAT TRANSFER	
170CT	170CT	USD	YOUR:		SEE WIRE 0914200290JB	26,042.15	CHIPS DEBIT	
							/0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD	
							X X X X X X X X X X X X X X X X X X X	
170CT	170CT	usp	YOUR:		SEE WIRE 0914100296JB	58,131.22	SSN: 0258405 BOOK TRANSFER DEBIT A/C: WR GRACE & CO CONN (UHC FUNDI	
170CT	170CT	USD	YOUR: OUR:		SEE WIRE 0914300290JB	67,152.00	REF: UHC PAYMENTS CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	
							/UIUS A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET	
							REF: GRACE DAVISON PYMNT OF INVOICE 52350,52351,52352	
170CT	170CT		USD YOUR: OUR:		ACH OF 02/10/17 0013800290HP	116,596.00	SSN: UZSB613) BOOK TRANSFER DEBIT TAMBA EL ZZZZZ PRE-FUNDING CLEARING A	90 1 1
170CT	170CT	USD	YOUR:		FPRS DEPOSITORY 0913900290JB	163,572.1	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	
							A/C: FPRS DEPOSITORY	
						,	BEN: WR GRACE + CO.	
					,		REF: REFER TO WIRE WEEKENDING 10/14	
170CT	170CT		usd your: our:		HOWT-FUCD 0914000290JB	7,100,000.00	SSN: UZ58385 FEDWIRE DEBIT VIA: FIRT UNION NC	

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 Closing Balances CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/16:52
IMAD: 101781QGC08C004638
66 AUTOMATIC DOLLAK/FLOAT TRANSFER
70 ACCOUNT 000323881963
A/C: WR GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044REF: UHC PAYMENTS
800K TRANSFER DEBIT
A/C: NATEXIS BANQUE POPULAIRES
PARIS CEDEX 09 FRANCE 75427BEN: /30021530030409411501476
REF: GRACE DAVISON ROYALTY PAYMENT
3RD QUARTER 2002
FEDWIRE DEBIT
VIA: FIRT UNION NC /05300219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/17:05
IMAD: 1018B1Q6C05C004206
FEDWIRE DEBIT
VIA: BK NOVA SCOTIA NYC AC: THE BANK OF NOVA SCOTIA
TRANSIT 24042
BEN: MONEY MOBILIZATION DIVISION
ATTENTION GEORGE SEYMOUR
REF: DAVISON W.R. GRACE - VALLEYFIE
LD SETTLEMENT
IMAD: 1018B1QGC07C004375
38 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT DO03238B1963
A/C: W.R. GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044REF: UHC PAYMENTS 2,576.68 34,242.58 74,410.20 129,178.22 648.66 1,000,000.00 2,076,577.24 USD YOUR: 0018225102003A OUR: 1128700291JB SEE WIRE 1128800291JB YOUR: SEE WIRE OUR: 1136200291JB HDWT-FUCD 1128900291JB SEE WIRE 0690600294JB USD OUR: 0032670114XF USD OUR: 0032990114XF YOUR: OUR: USD YOUR: OUR: USD YOUR: OUR: USD OSD 180CT 180CT 180CT 180CT 210CT DEBITS CONTINUED 210CT 180CT 180CT 180CT 210CT 180CT 180CT

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Statement No:

016-001257 16 OCT 2002 31 OCT 2002 S00-USA-22

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016-001257 16 OCT 2002 31 OCT 2002 S00-USA-22 020 Page 13 of 20	Glosing Balances Date: Amount	. -					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	FEDWIRE DEBIT VIA: FIRT UNION NC /053000219	A/C: W.K. GRACE AND CU. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 IMAD: 102181QGC02C004254 O FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	POND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRIL GROUP REF: TRANSFER FUNDS/TIME/16:18 , IMAD: 1021B1QGC04C004143 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY	BEN: WR GRACE + CO. X X REF: REFER TO WIRE WEEK ENDING 10/1 4/02 HOURLY SSN: 0242484 SSN: 0242484 TO ACCOUNT 000323881963 TO ACCOUNT 000323881963 VIA: FIRST UNION FL	/06300021 A/C: W. R. GRACE + CO - CONN BOCA RATON, FL REF: HOWT IMAD: 1022B1QGCD6C003684 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA INC	1 REF: OCTOBER FEES/TIME/17:57 IMAD: 102281Q6C06C004151
S ⊢	Credit / Debit	2,800,000.00	3,800,000.00	300.00	1,717.94	14,108.80	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References	YOUR: HOWT-FUCD OUR: 0840900294JB	YOUR: SEE WIRE OUR: 0841500294JB	YOUR: FPRS DEPOSITORY OUR: 0885900295JB	OUR: 0030410114XF YOUR: HOWT-FU FLORIDA OUR: 0885600295JB		
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W.R. GR SYRACUS ATT:MAR 62 WHIT CAMBRIE	Adi Ledger Value Date Date	DEBITS CONTINUED 210CT 210CT L	210CT L	220CT L	1 220CT L	220CT L	
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016-001257 16 OCT 2002 31 OCT 2002 S00-USA-22 020 Page 14 of 20	Closing Balances te Amount	et q					Š			
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	FEDWIRE DEBIT VIA: BANK DNE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO	XEF: OCTOBER FEES/TIME/16:45 IMAD: 102281QGC08C004330 5 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: D0022430680	AFF: MET LIFE PREM. OCTOBER FEES FEDWIRE DEBIT VIA: ALLFIRST BANK 7052000113 A/C: GRACE DAVISON	X REF: HOURLY PAYROLL/TIME/11:56 IMAD: 1022B1QGC08C002247 10 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO.	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 IMAD: 102281QGC07C003863 AUTOMATIC DOLLAR/FLOAT TRANSFER	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA 70103	AZC: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PYMNT OF INV 523
	Credit / Datit	142,016.64	249,869.25	332,362.70	826,657.80	4,100,000.00	4,267.60	43,542.74	67,656.00	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	Ad Ledger Value F References	DEBITS CONTINUED 220CT 220CT USD YOUR: SEE WIRE 00R: 0885800295JB	22OCT USD YOUR: SEE WIRE OUR: 0886100295JB	22OCT USD YOUR: 240009 OUR: 0885700295JB	22OCT USD YOUR: SEE WIRE OUR: 0310000295JB	22OCT USD YOUR: HOWT-FUCD OUR: 0886000295JB	USD OUR: 0030850114XF	23OCT USD YOUR: SEE WIRE OUR: 0969700296JB	23OCT USD YOUR: SEE WIRE OUR: 0970000296JB	
	Ledger A	DEBITS 220CT	220CT	220CT	220CT	220CT	230CT	230CT	230CT	

Page 15 of 20 16 OCT 2002 31 OCT 2002 S00-USA-22 Statement Code: Statement No:

Closing Balances Date A/C: THE BANK OF NOVIA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE WR GRACE CANADIAN MO NEY MOBILIZATION SSN: 0244860 13 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 REF: SALARIED PAYROLL/TIME/12:43
IMAD: 1023B1QGC01C002532
IMAD: 1023B1QGC01C002532
TO AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
SO BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044REF: UHC PAYMENTS
22 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO
COLUMBIA MD 21044-4098 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:48 IMAD: 1023B1QGC03C003964 CHIPS DEBIT SSN: 0244857 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING TAMPA FL 33634-FEDWIRE DEBIT VIA: FIRT UNION NC Description REF: HOWT FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 52357 112,414.00 2,000,000.00 960.00 34,978.50 2,545,161.43 57,407.22 13,400,000.00 2,153,225.57 ACH OF 02/10/23 0044100296HP SEE WIRE 0907600297JB HOWT-FUCD 0908000297JB HOWT-FUCD 0969600296JB SEE WIRE 0969800296JB SEE WIRE 0328300296JB HDWT-CHASE 0907800297JB OUR: 0031190114XF DEBITS GONTINUED References YOUR: OUR: YOUR: OUR: YOUR: OUR: YOUR: OUR: USD YOUR: OUR: USD YOUR: OUR: USD YOUR: OUR: usn USD USD USD 240CT 230CT 240CT 230CT 230CT 230CT 240CT Value Date 230CT 240CT 240CT 240CT 230CT 230CT 230CT 240CT

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0 FEDWIRE DEBIT
VIA: FIRT UNION NC
/05300219
A/C: W.R. GRACE AND CD.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/16:25
IMAD: 1025B1QGC02C004513
VIA: STATE ST BOS
/011000028 REF: ACTUARIAL SERVICES - JULY 2002
/TIME/16:23
IMAD: 1025B1QGC07C004620
56 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
51 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044REF: UHC PAYWENTS
D0 BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634TAMPA FL 33634TAMPA FL 33634TAMPA FL 35634TAMPA FL 35634TAMPA FL 35634-CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:25 IMAD: 102481Q6C05C003784 S FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: AON CONSULTING A/C: MERRILL LYNCH PREMIER INSTITUT FUND A/C: FPRS DEPOSITORY ე + BEN: WR GRACE 0103 2,924.56 986,712.45 1,000,000.00 10,400,000.00 2,451.25 21,043.00 20,642.61 ACH OF 02/10/25 0012100298#P FPRS DEPOSITORY 0937700298JB HOWT-FUCD 1159000298JB SEE WIRE 1159200298JB USD YOUR: SEE WIRE OUR: 1159100298JB SEE WIRE 1158900298JB 0032550114XF YOUR: YOUR: OUR: YOUR: OUR: USD YOUR: OUR: YOUR: OUR: OUR: OSD USD USD USD USD 250CT 250CT 250CT 250CT 250CT 250CT Value Debits continued

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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REF: REFER TO WIRE WEEK ENDING 10/2

BEN: WR GRACE + CO

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Statement Start Date: Statement End Date: Statement Code: Statement No:

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BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:16 IMAD: 1028B1QC01C004410 OFEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:26 IMAD: 1025B1GGC07C004627 IO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 88 BOOK TRANSFER DEBIT COLUMBIA MD 21044-REF: UHC PAYMENTS 15 FEDWIRE DEBIT VIA: NORTHERN CHGO A/C: W.R GRACE + CO. RETIREMENT PLA A/C: W.R GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF NOVEMBER 2002/TIME/ 16:16 IMAD: 1028BIQGC03C004258 IMAD: 1028BIQGC03C004258 VIA: STATE ST BOS A/C: MERRILL LYNCH PREMIER INSTITUT FUND IMAD: 1028BIGGC05C004287 FEDWIRE DEBIT VIA: DBTC0 AMERICAS NVC /021001033 A/C: FPRS DEPOSITORY -3448/TIME/16:16 2,900,000.00 599.00 1,300,000.00 44,818.38 364,589.15 3,720.81 USD YOUR: FPRS DEPOSITORY OUR: 1065000302JB SUPP, PENSION 0987400301JB SEE WIRE 0986700301JB HOWT-FUCD 0986900301JB SEE WIRE 0987100301JB USD OUR: 0037090114XF YOUR: OUR: YOUR: USD YOUR: OUR: USD YOUR: OUR: usn usp 280CT 290CT 280CT **280CT** 280CT Value Date DEBITS CONTINUED

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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Describitori	1/02 AND 10/22/02 HOURLY AND SALART	IMAD: 1029B1GGC02C004583 9 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS 6 FEDWIRE DEBIT VIA: AMEX CNTRN BK MIDV /124071889 A/C: AMERICAN EXPRESS BANK INTERNAT	BEN: BANQUE REGIONALE DE L'AIN BOURG EN BRESSE CEDEX FRANCE 01001 REF: JANUARY THRU AUGUST/ACC/BEN-SA OXENA PRANCE/COCC/SC/SC/SC/SC/SC/SC/SC/SC/SC/SC/SC/SC/S	4 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	X X REF: HOURLY PAYROLL/TIME/12:07 IMAD: 102981GGC04CC02076 FEDWIRE DEBIT VIA: FIRT UNION NC /05300219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:45	D FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:44	
Credit/Dest.		38,698,	109,836.96		855,331.74	3,400,000.00		9,100,000.00		45,546.75
References		SEE WIRE 1065100362JB	SEE WIRE 1067600302JB	-	SEE WIRE 0456900302JB	HOWT-FUCE 1064900302JB		SEE WIRE 10648003(2JB		SEE WIRE 1034600303JB
		YOUR: OUR:	Your: our:		YOUR:	YOUR: OUR:		YOUR: OUR:		OUR:
		usn	nsn		USD	ดรก		. asu		USD YOUR: OUR:
Adliedger Value Date Date	DEBITS CONTINUED	290CT	290CT		290CT	290CT		290CT		300CT
Ladger	DE-BI	290CT	290CT		29OCT	290CT		290CT		300CT

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Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Page 19 of 20 016-001257 16 OCT 2002 31 OCT 2002 S00-USA-22 020

Closing Bala Date									
Description	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 //C: MERRILL LYNCH PREMIER INSTITUT		-3448/118:32 IMAD: 1030B1QGC03C004246 BOOK TRANSFER DEBIT A/C: D0022430680 X	REF: MET LIFE PREM. EMPLOYEE GUL CO NTRIBUTIONS 9/02 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044-	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY	X BEN: WR GRACE + CO.	REF: REFER TO WIRE WEEK ENDING 10/2 8/02 HOURLY PAYROLL	BOOK TRANSFER DEBIT A/C: GRACE ASIA PACIFIC INC. COLUMBIA MD 21044-4098	REF: INVOICE PAYMEN! S FEDWIRE DEBIT VIA: BKAM IL CG0 /071000039 A/C: ART LLC
Cradit / Debil.	300,000.00	2,100,000.00	2,192.30	. 17,167.58	166,727.5			852,079.87	1,584,832.98
References	SEE WIRE . 1034000303JB	HOWT-FUCD 1034300303JB	240009 1324100304JB	SEE WIRE 1323900304JB	FPRS DEPOSITORY 1324000304JB	۰, ر۰		SEE WIRE 0358100304JB	SEE WIRE 1330800304JB
F Re	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	usd your: our:			USD YOUR: OUR:	USD YOUR: OUR:
Aditedger Value Date Date	DEBITS CONTINUED 300CT 300CT	300CT	310CT	310CT	310CT			310CT	310CT
Ledger	DEBIT 3	300CT	310CT	310CT	310CT			310CT	310CT

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances Pate Amount	and the second s
Credit / Debit Disscription D.	ART REF: RE-PAYMENT OF LOAN IMD: 1031B10GC08C005559 6,800,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC 7053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:45 IMAD: 1031B1QGC07C005177
References	YOUR: HOWT-FUCD OUR: 1323800304JB
Re	D YOUR:
	Sn
Adi Ledger Value Date Date	DEBITS CONTINUED 10CT 310CT USD
Ledger	310CT

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016-001257 16 OCT 2002 31 OCT 2002 S00-USA-22 020 Page 20 of 20

Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 09/30/2002 This Statement: 10/31/2002

Customer Service 1-800-262-2726

W.R. GRACE & CO. ATTN CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

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ANALYZED CHECKING

Account Summary Information

Statement Period 10/01/2002 - 10/31/2002 Statement Beginning Balance Amount of Deposits/Credits Amount of Checks .00
Number of Other Debits 27 Amount of Other Debits .00
Number of Other Debits Statement Ending Balance .1,587,712.94

Number of Enclosures 0
Number of Days in Cycle 31 Service Charge .00

Deposits and Credits

	Deposits and Credits				
Date Posted	Customer Reference	Amount	Description		Bank Reference
		Amount 346,067.72 1,220,056.72 394,807.08 1,850,186.25 458,699.72 1,579,798.37 101,216.11 1,520,315.92 405,915.29 2,937,775.55 155,809.65 1,594,285.84 1,77,996.61 578,064.65 107,539.91 1,697,387.16 297,461.93 677,799.94 251,468.55 1,418,291.43 349,522.83 631,867.99 255,405.73 2,017,872.50 976,298.85 3,026,228.02 155,481.99 1,147,745.03		TRSF FR 8188903106 TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188903106 TRSF FR 8188903106 TRSF FR 8188703107	
10/23 10/24 10/24 55 5 10/28 10/28		77,343.32 Zero 1,350,988.87 Zero 256,370.81 Zero 422,016.01 Zero 1,615,626.26 Zero 3,719,719.99 Zero	Balance Transfer Balance Transfer Balance Transfer Balance Transfer Balance Transfer Balance Transfer Balance Transfer Balance Transfer Balance Transfer	TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188903106 TRSF FR 8188903106	0072211864 0072212095 0072212068 0072213130 0072213100 0072219498 0072219469 0072213348

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 09/30/2002 This Statement: 10/31/2002

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Customer Service 1-800-262-2726

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W.R. GRACE & CO.

	Dej	oosits and Credits		
Date Custome: Posted Reference		Description		Bank Reference
10/29	1,680,350.75 Zero 124,728.82 Zero	Balance Transfer	TRSF FR 8188703107	0072213322
10/30	124,728.82 Zero	Balance Transfer	TRSF FR 8188903106	0072212005
10/30	756,143.66 Zero 379,151.59 Zero	Balance Transfer	TRSF FR 8188703107	0072211978
10/31	379,151.59 Zero	Balance Transfer	TRSF FR 8188903106	0072212473
10/31	1,183,102.95 Zero		TRSF FR 8188703107	0072212443
	With	drawals and Debits		
Other Debits				
Date Customer		5		Bank
r <u>ed Referen</u>	ce Amount	Description		Reference
10/01	TRN: 0	TYPE:WIRE OUT DATE:10 21001024177 FDREF/SEQ .R. GRACE & CO. ID:01	:021001024177/000493	0037002417
10/02	JKN:U BNF:W	N BANK ID:021000021 P TYPE:WIRE OUT DATE:10 21002016692 FDREF/SEQ .R. GRACE & CO. ID:01	:U21UU2U16692/000334 6001257 RNF RK.CHASE MAN	00370016692
10/03	1,396,474.16 WIRE	N BANK ID:021000021 PI TYPE:WIRE OUT DATE:10	MT DET:HOWT 0302 TIME:1037 CT	0037001880
	TRN:0 BNF:W	21003018808 FDREF/SEQ F.R. GRACE & CQ. ID:0]	:021003018808/000488 6001257 BNF BK-CHASE MAN	, a Tropics
10/04	2,128,655.12 WIRE	N BANK ID:021000021 PI TYPE:WIRE OUT DATE:100	MT DET:HOWT 0402 TIME:1059 CT	00370022893
	TRN: 0	21004022891 FDREF/SE0	:021004022891/000560 6001257 BNF BK:CHASE MAN	
	ATTAH,	N BANK ID:021000021 PI	MT DET:HOWT	
10/07	3,040,669.62√WIRE	TYPE:WIRE OUT DATE:10	0702 TIME:0957 CT	00370014680
	!KN:U	21007014680 FDREF/SEQ	:021007014680/000267 6001257 BNF BK:CHASE MAN	
	DNF:W HATTA	N BANK ID:021000021 P	DUU1257 BNF BK:CHASE MAN	
10/08	1.881.615.04 WIRE	TYPE:WIRE OUT DATE:100 21008014694 FDRFF/SF0	OROZ TIME: 1005 CT	00370014694
				0007001407
	BN+:W	'R GRACE & CO TD•N14	KNN1257 RNF RK.CHASE MAN	
	ATTAN	N BANK ID:021000021 P TYPE:WIRE OUT DATE:10 21009014331 FDREF/SEQ	MT DET:HOWT	
10/09	1,751,990.21 WIRE	TYPE:WIRE OUT DATE:10	0902 TIME:0940 CT	0037001433
	I KN ; U	Z1009014331 FBKFF/2EA	:021009014331/000294 6001257 BNF BK:CHASE MAN	
	ΔNΓ; Ν . ∠ΗΔΤΤΔ	N RANK Th.021000021 P	DUUIZO/ DNF DK:CHASE MAN MT DET.HOWT	
10/10	796.083.18 WIRE	TYPE:WIRE OUT DATE:10	1002 TIME:1003 CT	0037001743
	TRN:0	N BANK ID:021000021 P TYPE:WIRE OUT DATE:10 21010017435 FDREF/SEQ	: 021010017435/000427	000,004170.
	12 N C . 1J	D CDACE 9 CG TD.G1/	COOLOGO DUE DU CHACE MAN	
T ~25 T	HATTA	N BANK ID: 021000021 P	MT DET:HOWT	
. 20 /1	1,600.00 Forei	gn exchange vebit	FX DKAW DKFX9UU363	01790300081
B -	. 26 00	20 CCD 2 1 70/E AN A	000100	
1 0 11	\ 28 55.	20 SGD @ 1.7845 ON 20 gn Exchange Debit	0021009 FX DRAW DRFX900362	01790300141

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 09/30/2002 This Statement: 10/31/2002

Customer Service 1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING

· · · · · · · · · · · · · · · · · · ·		Withdrawals and Debits	
Other Debits - Co	ntinued		
Date Customer Posted Reference	Amount	Description	Bank Reference
10/11	4,491.25, Fe	preign Exchange Debit FX DRAW DRFX900359 531.58 EUR	0179030014
10/11	1,796,910.21 / WI TI BI	TRE TYPE:WIRE OUT DATE:101102 TIME:0938 CT RN:021011017024 FDREF/SEQ:021011017024/000337 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	0037001702
10/15	2,775,606.96 √WI TI BI	TRE TYPE:WIRE OUT DATE:101502 TIME:0943 CT RN:021015025027 FDREF/SEQ:021015025027/000607 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	0037002502
_D 6	2,885,010.88 W Ti Bi	TRE TYPE:WIRE OUT DATE:101602 TIME:0955 CT RN:021016015830 FDREF/SEQ:021016015830/000321 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	0037001583
10/17	1,614,841.55 VW TI BI	IRE TYPE:WIRE OUT DATE:101702 TIME:1039 CT RN:021017020687 FDREF/SEQ:021017020687/000559 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	0037002068
10/18	1,045,630.40 Wi Ti Bi	IRE TYPE:WIRE OUT DATE:101802 TIME:1041 CT RN:021018021300 FDREF/SEQ:021018021300/000461 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	0037002130
10/21	3,523,453.00 ° WI TI BI	TRE TYPE:WIRE OUT DATE:102102 TIME:1004 CT RN:021021017018 FDREF/SEQ:021021017018/000254 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	0037001701
10/22	2,710,637.60 WI TI BI	TRE TYPE:WIRE OUT DATE:102202 TIME:0942 CT RN:021022013377 FDREF/SEQ:021022013377/000265 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	0037001337
10/23	212,402.13 W TI BI	TTAN BANK ID:02100021 FMT DET:100W1 IRE TYPE:WIRE OUT DATE:102302 TIME:1019 CT RN:021023017519 FDREF/SEQ:021023017519/000378 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	003700175
10/24	936.14 √Fo	preign Exchange Debit FX DRAW DRFX930352 300.00 HKD @ 7.798 ON 20021021	0179030009
10/24	1,087,572.78 Fo	preign Exchange Debit FX DRAW DRFX126412	017903000
10/24	2,005,393.66 /W TI BI H	087572.78 USD @ 0.0 ON 20021023 IRE TYPE:WIRE OUT DATE:102402 TIME:0957 CT RN:021024016199 FDREF/SEQ:021024016199/000385 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	0037001619
25	1,419,168.22 WI TI BI	IRE TYPE:WIRE OUT DATE:102502 TIME:1049 CT RN:021025023634 FDREF/SEQ:021025023634/000477 NF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN ATTAN BANK ID:021000021 PMT DET:HOWT	003700236

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 09/30/2002 This Statement: 10/31/2002

Customer Service 1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING

		Withdrawals ar	nd Debits	Workland Transporter		
Other Debits	- Continued					
Date Custo Posted Refer	····	<u>t</u>	Descript	ion		Bank Reference
10/28	2,822,204.1	TRN:021028014 BNF:W.R. GRAC	759 FDREF E & CO. I	E:102802 TIME:094 /SEQ:021028014759 D:016001257 BNF B 21 PMT DET:HOWT	/000238	00370014759
10/29	3,140,203.8	WIRE TYPE:WIR TRN:021029014 BNF:W.R. GRAC	E OUT DAT 199 FDREF E & CO. I	E:102902 TIME:093 /SEQ:021029014199 D:016001257 BNF B 21 PMT DET:HOWT	/000228	00370014199
30	1,819,879.5	WIRE TYPE:WIR TRN:021030016 BNF:W.R. GRAC	E OUT DAT 789 FDREF E & CO. I	E:103002 TIME:093 /SEQ:021030016789 D:016001257 BNF B 21 PMT DET:HOWT	/000353	00370016789
10/31	868,765.6	TRN:021031032 BNF:W.R. GRAC	814 FDREF E & CO. I D:0210000	E:103102 TIME:112 /SEQ:021031032814 D:016001257 BNF B 21 PMT DET:HOWT	/000797	00370032814
Date Le	edger Balance Col	lected Balance	Date	Ledger Balance	Collected B	alance
09/30 10/01 10/02 10/03 10/04 10/07 10/08 10/09 10/10 10/11 10/15	2,647,627.78 1,666,827.97 1,522,648.42 2,164,672.35 1,657,549.26 1,960,570.48 1,829,050.93 833,121.98 1,841,965.87 1,012,226.28 2,836,617.53 1,637,366.63	386,221.88 130,453.36 240,447.91 39,609.40 100,220.40 28,976.21 164,910.23 26,432.45 78,983.82 334,023.36 48,085.74	10/17 10/18 10/21 10/22 10/23 10/24 10/25 10/28 10/29 10/30	1,003,915.90 2,231,563.73 2,710,637.60 1,303,227.02 3,123,971.36 1,458,400.97 717,619.57 3,230,761.63 1,833,231.17 894,224.06 1,587,712.94	55, 157, 300, 1,193, 285, 154, 405, 245,	498.27 152.00 442.66 992.52 583.80 348.85 476.77 396.18 525.11 028.69 341.75



Case 01-01139-AMC Duc 3240-4 Filed 01/14/03 Page 28 of 31

Commercial Checking

1 2000000282172 001 130

0 34

13,521

СB

Commercial Checking

10/01/2002 thru 10/31/2002

Account number:

2000000282172

Account holder(s):

W.R. GRACE & COMPANY

Taxpayer ID Number:

133461988

Account Summary

Deposits and other credits	81,900,647.30 +
Other withdrawals and service fees	78,110,892.76 -
Closing balance 10/31	\$7,567,204.66

Deposits and Other Credits

Date	Amount	/Description	
)	3,500,000.00	FUNDS TRANSFER (A RCVD FROM JPMORG ORG=W.R. GRACE AN RFB=TEBC OF 02/10/0 ÆEF=1239200274JB	SAN CHASE BA/
10/02	2,200,000.00	FUNDS TRANSFER (A RCVD FROM JPMORG ORG=W.R. GRACE AN RFB=TEBC OF 02/10/0 REF=0799300275JB	BAN CHASE BA/
10/03	3,400,000.00	FUNDS TRANSFER (A RCVD FROM JPMORG ORG=W.R. GRACE AN RFB=TEBC OF 02/10/0 REF=0950100276JB	BAN CHASE BA/
10/04	1,700,000.00	FUNDS TRANSFER (A RCVD FROM JPMORG ORG=W.R. GRACE AN RFB=TEBC OF 02/10/0 REF=0827700277JB	SAN CHASE BA/
10/07	2,300,000.00 (FUNDS TRANSFER (A RCVD FROM JPMORG ORG=W.R. GRACE AN RFB=TEBC OF 02/10/0 REF=0871300280JB	SAN CHASE BA/
10/08	5,800,000.00	FUNDS TRANSFER (A RCVD FROM JPMORG ORG=W.R. GRACE AN RFB=TEBC OF 02/10/0 REF=0776300281JB	BAN CHASE BA/

sits and Other Credits continued on next page.



Commercial Checking 02 2000000282172 001 130

13,522 34

Deposits :	and Other	Credits	continued	•	
Date	Amount	Description			
10/09	1,100,000.00	RCVD FRO ORG=W.R RFB=TEBO	OM JPMORG . GRACE AN	DVICE 021009029290) GAN CHASE BA/ D COMPANY 9 OBI=0111 79 ATTN P. LAWI 10/09/02 03:53PM	
10/10	9,000,000.00	RCVD FRO	OM JPMORG GRACE AN OF 02/10/16	DVICE 021010034946) BAN CHASE BA/ D COMPANY 0 OBI=0111 79 ATTN P. LAWI 10/10/02 05:23PM	
10/11	1,400,000.00	RCVD FRO ORG≃W.R RFB=T£BO	OM JPMORG . GRACE AN O OF 02/10/1	DVICE 021011020453) AN CHASE BA/ D COMPANY 1 OBI=0111 79 ATTN P. LAWI 10/11/02 01:00PM	
10/15	20.00		SFER CRED R FROM 207	IT 9900016741 W R GRACE & CO	
10/15	3,600,000.00	RCVD FRC	OM JPMORG . GRACE AN	DVICE 021015049387) AN CHASE BA/ D COMPANY	
)		REF=1366	500288JB	5 OBI=0111 79 ATTN P. LAWI 10/15/02 04:52PM	
10/16	1,300,000.00	RCVD FRO	OM JPMORG . GRACE AN O OF 02/10/10	DVICE 021016033887) AN CHASE BA/ D COMPANY 5 OBI=0111 79 ATTN P. LAWI 10/16/02 04:19PM	
10/17	7,100,000.00	RCVD FRO	OM JPMORG GRACE AN OOF 02/10/11	DVICE 021017033235) IAN CHASE BA/ D COMPANY 7 OBI=0111 79 ATTN P. LAWI 10/17/02 04:51PM	
10/48	120.70		SFER CRED R FROM 2079	IT 9900067554 WR GRACE & CO.	
10/18		RECEIVED		STATE TAX.& FINANCE	
10/18	1,000,000.00 €	RCVD FRO ORG=W.R. RFB=TEBO	OM JPMORG GRACE AND OF 02/10/18	DVICE 021018035178) AN CHASE BA/ D COMPANY B OBI=0111 79 ATTN P. LAWI 10/18/02 05:04PM	
10/21	2,800,000.00	RCVD FRC ORG=W.R.	OM JPMORG GRACE ANI OF 02/10/2:	DVICE 021021031651) IAN CHASE BA/ D COMPANY I OBI=0111 79 ATTN P. LAWI 10/21/02 04:18PM	
10/22	4,100,000.00	RCVD FRC ORG=W.R.	OM JPMORG GRACE ANI OF 02/10/22	DVICE 021022031225) AN CHASE BA/ D COMPANY 2 OBI=0111 79 ATTN P. LAWI 10/22/02 04:45PM	
Jeposits and Other Credits continued on next page.					

Case 01-01139-AMC Doc 3246-4 Filed 01/14/03 Page 30 of 31

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Denosite and Other Credite

Debosi	ts and Other (Credits continued
Date	Amount	Description
10/23	2,000,000.00	FUNDS TRANSFER (ADVICE 021023032249) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY BFB=TEBC OF 02/10/23 OBI=0111 79 ATTN P. LAWI REF=0969600296JB 10/23/02 04:46PM
10/24	13,400,000.00 1	FUNDS TRANSFER (ADVICE 021024030438) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY BFB=TEBC OF 02/10/24 OBI=0111 79 ATTN P. LAWI REF=0908000297JB 10/24/02 04:24PM
10/25	1,000,000.00	FUNDS TRANSFER (ADVICE 021025035293) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/25 OBI=0111 79 ATTN P. LAWI REF=1159000298JB 10/25/02 04:23PM
10/28	4.00 ′	ZBA TRANSPER CREDIT TRANSPER FROM 2079900067554 WR GRACE & CO.
10/28	36.77	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
10/28	2,900,000.00 🗸	FUNDS TRANSFER (ADVICE 021028032767) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/28 OBI=0111 79 ATTN P. LAWI REF=0986900301JB 10/28/02 04:16PM
10/29	3,400,000.00	FUNDS TRANSFER (ADVICE 021029036243) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/10/29 OBI=0111 79 ATTN P. LAWI REF=1064900302JB 10/29/02 05:44PM
10/30	2,100,000.00	FUNDS TRANSFER (ADVICE 021030033444) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 0210/30 OBI=011 79 ATTN P. LAW!

Total \$81,900,647.30

Other Withdrawals and Service Fees

 Date
 Amount
 Description

 10/01
 278.56
 ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

 10/01
 7,577.14
 ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

 10/01
 8,437.88
 ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO

REF=1034300303JB

6,800,000.00 FUNDS TRANSFER (ADVICE 021031042547)
RCVD FROM JPMORGAN CHASE BA/

10/30/02 03:32PM

ORG=W.R. GRACE AND COMPANY
RFB=TEBC OF 02/10/31 OBI=0111 79 ATTN P. LAWI
REF=1323800304JB 10/31/02 04:44PM

Vithdrawals and Service Fees continued on next page.

10/31



Commercial Checking 04 2000000282172 001 130

13,524

Other	Withdrawals	and Service Fees continued
Date	Amount	Description
10/01	8,928.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/01	16,348.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/01	537,043.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/01	846,560.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/01	1,742,372.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	73.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/02	5,271.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/02	11,542.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/02	36,559.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	113,594.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/02	163,520.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	818,328.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/02	1,222,931.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	1,937,017.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/03	181.79	ZBA THANSHER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/03	322.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/03	2,585.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/03	5,394.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/03	8,027.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	14,809.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	131,677.76	ZBA TRANSFER DEBIT /TRANSFER TO 2079900067554 WR GRACE & CO.
10/03	246,845.07 ^t	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
703	251,226.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C